

Peoa Recreation SSD
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Peoa Rec. SSD for the fiscal year ending Dec 31, 2007 as approved and adopted by resolution on X Dec 19, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

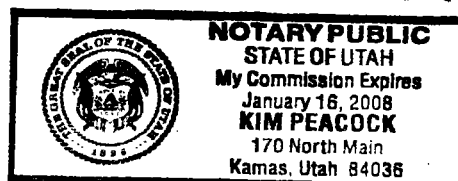
was held on _____, _____.

Signed: X *Lorie Luarth*
Budget Officer

Subscribed and sworn to this 29th

day of March, 2007.

K Peacock
(Notary Public)



**PEOA RECREATION S.S.D.
GENERAL FUND BUDGET
2007**

	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 AMENDED BUDGET	2006 ESTIMATED	2007 BUDGET
OPERATING INCOME						
Charges for Service	\$4,207.00	\$6,725.97	\$3,256.00	\$3,500.00	\$2,000.00	\$5,000.00
Interest Income	\$38.17	\$66.89	\$102.24	\$100.00	\$16.44	\$100.00
Government Grants		\$1,000.00	\$0.00	\$0.00	\$0.00	
Private Donations	\$1,974.00	\$200.00	\$4,112.60	\$200.00	\$0.00	\$2,000.00
Miscellaneous						
Contribution from Capital	\$1,750.82	\$8,598.25	\$5,417.96	\$0.00	\$1,290.61	\$0.00
Total Operating Income	\$7,969.99	\$16,591.11	\$12,888.80	\$3,800.00	\$3,307.05	\$7,100.00
Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$7,969.99	\$16,591.11	\$12,888.80	\$3,800.00	\$3,307.05	\$7,100.00
OPERATING EXPENSES						
Operating Expenses	\$7,969.99	\$16,591.11	\$12,888.80	\$3,800.00	\$3,307.05	\$7,100.00
Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.						
Total Operating Expense	\$7,969.99	\$16,591.11	\$12,888.80	\$3,800.00	\$3,307.05	\$7,100.00
Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

I here-by certify that this is a true and correct copy of Peoa Recreation S.S.D.
budget for the year 2007

PEOA RECREATION S.S.D.
CAPITAL PROJECTS BUDGET
2007

	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 AMENDED BUDGET	2006 ESTIMATED	2007 BUDGET
CAPITAL INCOME						
Transfer from General Fund			\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00					
Grants	\$10,000.00	\$18,539.00	\$23,346.00	\$5,000.00	\$5,000.00	\$40,000.00
Private Donations						\$20,000.00
Contribution from Fund Bal.			\$0.00		\$0.00	\$4,000.00
Total Operating Income	\$10,000.00	\$18,539.00	\$23,346.00	\$5,000.00	\$5,000.00	\$64,000.00
Beginning Fund Balance	\$8,405.95	\$13,379.78	\$23,320.53	\$669.05	\$669.05	\$378.44
Total Available	\$18,405.95	\$31,918.78	\$46,666.53	\$5,669.05	\$5,669.05	\$64,378.44
CAPITAL EXPENSES						
Capital Projects	\$3,275.35	\$0.00	\$40,579.52	\$5,000.00	\$0.00	\$64,000.00
Transfer to General Fund	\$1,750.82	\$8,598.25	\$5,417.96	\$0.00	\$1,290.61	\$0.00
Total Operating Expense	\$5,026.17	\$8,598.25	\$45,997.48	\$5,000.00	\$1,290.61	\$64,000.00
Ending Fund Balance	\$13,379.78	\$23,320.53	\$669.05	\$669.05	\$4,378.44	\$378.44